

City of Saint Paul

Sales and Use Tax

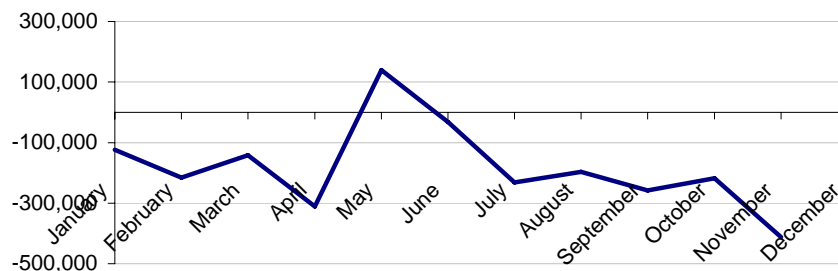
2008 Collection

Month	Actual Net Tax Collected				2008		Variance from Budget	
	2004	2005	2006	2007	Budget	Actual	By Month	Year to Date
January	1,348,864	1,467,445	1,456,847	1,542,107	1,551,246	1,427,921	-7.95%	-7.95%
February	1,032,942	1,254,394	1,150,983	1,233,930	1,241,243	1,148,667	-7.46%	-7.73%
March	1,167,784	982,932	1,013,050	1,064,426	1,070,734	1,144,727	6.91%	-3.67%
April	1,174,341	1,168,130	1,303,407	1,377,287	1,385,449	1,216,875	-12.17%	-5.92%
May	1,048,759	1,012,799	1,086,851	1,104,175	1,110,719	1,560,083	40.46%	2.18%
June	997,541	1,042,498	1,251,520	1,384,944	1,393,152	1,222,945	-12.22%	-0.40%
July	1,177,051	984,263	1,131,145	1,144,330	1,151,112	951,015	-17.38%	-2.60%
August	1,352,471	1,581,519	1,564,148	1,624,538	1,634,166	1,668,591	2.11%	-1.87%
September	1,126,753	1,187,430	1,230,866	1,155,313	1,162,160	1,100,988	-5.26%	-2.21%
October	1,163,646	1,277,233	1,286,084	1,318,825	1,326,641	1,367,057	3.05%	-1.67%
November	1,112,413	1,207,535	1,029,179	1,391,125	1,399,370	1,205,202	-13.88%	-2.86%
December	1,059,793	1,105,508	1,222,359	1,191,943	1,199,007			
Total Receipt	13,762,357	14,271,686	14,726,439	15,532,942	14,425,993	14,014,072		-2.86%
Total Budget	13,668,000	13,873,000	14,535,000	15,200,000	15,625,000			
Budget Variance	94,357	398,686	191,439	332,942		-411,922		

Change in Collections from Previous Year

2004	2005	2006	2007	Average 4 years	2008	
					Budget	Actual YTD
3.38%	3.70%	3.19%	5.48%	3.94%	0.59%	-2.28%

2008 Sales and Use Tax Year to Date Variance from Budget



Summary Year to Date Analysis

- ❖ Actual collection for 2008 year to date (November) vs. estimated 2008 budget shows a negative variance of (2.86%) or (\$411,922)
- ❖ Actual year to date (November 08) collection for the same period in 2007 shows a negative variance of (2.28%) or (\$326,928)